



City of NORFOLK

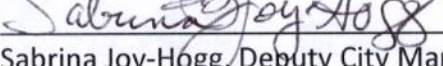
C: Dir., Office of Budget and Strategic Planning

To the Honorable Council
City of Norfolk, Virginia

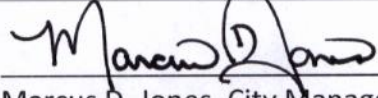
May 19, 2015

From: Betty Meyer, Acting-Director of Budget and
Strategic Planning

Subject: Special Revenue
Appropriations, Norfolk Public
Schools Non-Operating Funds

Reviewed: 
Sabrina Joy-Hogg, Deputy City Manager

Ward/Superward: Citywide

Approved: 
Marcus D. Jones, City Manager

Item Number:

R-8

I. **Recommendation:** Adopt Ordinance

II. **Applicant:** City of Norfolk

III. **Description:**

This agenda item is an ordinance to appropriate \$52,003,544 in special revenue for Norfolk Public Schools for the 2016 Fiscal Year.

IV. **Analysis**

NPS receives grants, special revenues and other funds from the federal and state governments and other sources. To expend these funds during the year, an appropriation is required for each category as follows:

- Grants and Special Programs - \$33,855,544. These funds may only be used as specified by the grantor and the provision for any match requirement is made in the Schools Operating Budget. These funds come from a variety of sources, including federal programs such as Title I, special education, state programs, corporate and foundation awards, and other grant programs.
- School Nutrition Services - \$18,148,000. These funds include the federal and state assistance that supplements the cost of providing student meals as well as the meal fees paid by students. These resources are used for the facilities, equipment, staff and materials that serve an average of 37,000 meals each school day.

V. Financial Impact

See analysis section

VI. Environmental

N/A

VII. Community Outreach/Notification

Public notification for this item was conducted through the City of Norfolk's agenda notification process.

VIII. Board/Commission Action

The School Board identified these funds in its Proposed FY 2016 Budget.

IX. Coordination/Outreach

This letter has been coordinated with Norfolk Public Schools, the Office of Budget and Strategic Planning, and the City Attorney's Office.

5/6/15 JEC:11

Form and Correctness Approved:

By *[Signature]*
Office of the City Attorney

Contents Approved:

By *[Signature]*
DEPT. Budget and Strategic Planning

NORFOLK, VIRGINIA

Pursuant to Section 72 of the City Charter, I hereby certify that the money required for this item is in the city treasury to the credit of the fund from which it is drawn and not appropriated for any other purpose.

\$ 52,003,544

[Signature]
Director of Finance

VARIOUS

Account

5/12/15
Date

ORDINANCE No.

AN ORDINANCE APPROPRIATING GRANT FUNDS TOTALING \$52,003,544.00 TO THE SCHOOL BOARD OF THE CITY OF NORFOLK FOR TITLE I PROGRAMS, OTHER SPECIAL PROGRAMS AND THE SCHOOL NUTRITION SERVICES PROGRAM AND AUTHORIZING THE EXPENDITURE OF THE FUNDS IN FISCAL YEAR 2016 FOR NORFOLK PUBLIC SCHOOLS.

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BE IT ORDAINED by the Council of the City of Norfolk:

Section 1:- That up to \$33,855,544.00 is hereby appropriated to the School Board, if and when received from a variety of sources, for the support of Title I and other special programs with the sources of the funds and the programs for which they are to be expended set forth in Exhibit A attached hereto.

Section 2:- That up to \$18,148,000.00 is hereby appropriated to the School Board, if and when received from federal and state sources and from student fees, for the support of the School Nutrition Services Program with the sources of the funds and the programs for which they are to be expended set forth in Exhibit B attached hereto.

Section 3:- That the grant funds are hereby authorized for expenditure by the School Board in Fiscal Year 2016 for Norfolk Public Schools and all actions taken by the School Board in anticipation of the adoption of this ordinance and are hereby approved, ratified and confirmed.

Section 4:- That this ordinance shall be in effect from and after July 1, 2015.

FY 2016 School Grants

Use of Funds	Source of Funds	FY 2016 Amount
Compensatory Programs	Federal	14,811,748
Special Education	Federal	7,297,202
Career, Technical and Adult Education	Federal	1,008,947
Other Projects	Federal	5,455,522
Subtotal Federal Grants		28,573,419
Career, Technical and Adult Education	Commonwealth	152,304
State Operated Facilities	Commonwealth	3,269,024
Special Education	Commonwealth	196,650
Virginia Technology Initiative	Commonwealth	391,200
Other Grants	Commonwealth	440,000
Subtotal Commonwealth Grants		4,449,178
Other Grants	Corporations and Foundations	300,000
Subtotal Corporate and Foundation Grants		300,000
Other Grants	Other sources	532,947
Subtotal Other Grants		532,947
Total Grant Funding		33,855,544

FY 2016 School Nutrition Services

Revenues	FY 2016 Amount
Sales	1,685,000
Federal and State Food Program Reimbursements	15,123,000
Federal Commodities Donated	1,200,000
Interest Earnings	16,000
Other	124,000
Total Revenue for School Nutrition Services	18,148,000

Expenditures	FY 2016 Amount
Cost of goods sold	9,259,907
Employee Compensation	7,523,593
Maintenance Costs	657,000
Supplies and Materials	90,000
Cafeteria and Other Equipment	330,000
Other Costs	287,500
Total Expenditures for School Nutrition Services	18,148,000